



A/P Check List

February, 2024
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000- UNDISTRIBUTED						100,192.49	
SOLPAC CONSTRUCTION INC	232318	02/27/24	21-9745-9135-000	10000004154-5&6TRUST	01/16/24	100,192.49	1000004154 NOVEMBER&DECEMBER 2023 RETAINAGE
SITE 150- RIVERSIDE						8,280.40	
DIVISION OF STATE ARCHITECT	232210	02/27/24	21-9745-6205-150	01 13690	01/23/24	8,280.40	RIVERSIDE ES APPLICATION FEE PLAYGROUND SHADE STR
Site 154- SHANNON						190,083.00	
EAST BAY MUNICIPAL UTILITY DIS	232213	02/27/24	21-9745-6219-154	WSA#18749	01/30/24	190,083.00	SHANNON ES INSTALLATION & IRRIGATION SERVICE
Site 360- KENNEDY						74,189.25	
HKIT ARCHITECTS	232021	02/13/24	21-9747-6190-360	7.	12/31/23	31,414.25	KENNEDY HS MODERNIZATION PROJECT DECEMBER 2023
TERRACON CONSULTANTS, INC.	232140	02/13/24	21-9745-6207-360	TK57975	01/08/24	4,400.00	KHS BOILER RM MATERIAL TESTING 10/15/23-12/30/23
UNDERWOOD & ROSENBLUM INC.	232146	02/13/24	21-9747-6190-360	J23088-1	12/20/23	38,375.00	KHS TOPO UTILITY SURVEYING 9/9/23-11/26/23
Site 362-PINOLE VALLEY						300.00	
THUNDER MOUNTAIN ENTERPRISES,	232334	02/27/24	21-9745-5860-362	19868	08/28/23	300.00	PVHS FIELD HOUSE AND BLEACHERS 8/2/23
Site 364- RICHMOND HIGH						21,907.50	
DLR GROUP INC, A CALIFORNIA CO	232211	02/27/24	21-9747-6190-364	00228701	02/01/24	10,657.50	RICHMOND HS MODERNIZATION PROJ DEDCEMBER 2023
UNDERWOOD & ROSENBLUM INC.	232146	02/13/24	21-9747-6190-364	J23089-1	12/20/23	11,250.00	RHS TOPO UTILITY SURVEYING 9/9/23-11/26/23
Site 376- HERCULES						930,289.75	
APEX TESTING LABORATORIES, INC	232178	02/27/24	21-9745-5890-376	2315187-04	01/17/24	16,624.45	HERCULES MHS CNP SCIENCE BUILD 11/14/23-1/5/24
EDWARD SIT	232218	02/27/24	21-9745-6214-376	7	02/08/24	22,680.00	HERCULES MHS SCIENCE BLDG CNP JANUARY 2024
SOLPAC CONSTRUCTION INC	232124	02/13/24	21-9745-6211-376	1000004154-6	01/16/24	890,985.30	HERCULES MS/HS SCIENCE BUILDING DECEMBER 2023
Site 615- OPERATIONAL SUPPT SRVS						9,079.00	
BLUEPRINT EXPRESS CORPORATION	232187	02/27/24	21-9748-6207-615	RICH-46196	02/13/24	475.00	FOC DOCS RGQP PROJ KHS&RHS MODERN PROJ 2/13/24
DEL MOR CONSULTING INC	231973	02/13/24	21-9745-6214-615	220046	01/31/24	90.00	COLLINS ES DSA LEGACY CLOSEOUT JANUARY 2024
ORBACH HUFF & HENDERSON LLP	232282	02/27/24	21-9790-5895-615	103552	01/16/24	3,537.10	BOND LEGAL FUND 21 DECEMBER 2023
ORBACH HUFF & HENDERSON LLP	232282	02/27/24	21-9790-5895-615	103831	02/12/24	4,976.90	CONTINUING CONTRACT-ORBACH HUFF & HENDERSON
Grand Total						1,334,321.39	